

## Schedule D: Incurred Indebtedness

Sch-D

|                                |                    |                           |                        |
|--------------------------------|--------------------|---------------------------|------------------------|
| <b>Friends of Matt Schultz</b> |                    | <b>Status:</b> Adjusted   |                        |
| <b>Committee Type:</b>         | Secretary of State | <b>Statutory Due Date</b> | 10/29/2010             |
| <b>County:</b>                 | Pottawattamie      | <b>Adjusted Due Date</b>  |                        |
| <b>District:</b>               | 0                  | <b>Filed Date</b>         | 10/29/2010 10:34:14 AM |
| <b>Committee Code:</b>         | 5137               | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b>        | Republican         | <b>Amendment Date</b>     | 10/29/2015 12:03:24 PM |

| Date Incurred  | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased   | Balance Owed at Close of Reporting Period* |
|--|---|--|--|
| 10/23/2010   | Schultz, Matt<br>2912 Woodland<br>Truro, IA 50257             | Advertising<br><br>Voice Broadcasting Corp for robo calls                                      | \$5,000.00                                 |
| 10/25/2010   | Schultz, Matt<br>2912 Woodland<br>Truro, IA 50257             | Advertising<br><br>Google Ads paid for by self   | \$100.00                                   |
| 10/25/2010   | Schultz, Matt<br>2912 Woodland<br>Truro, IA 50257             | Advertising<br><br>Facebook Ads paid for by self   | \$495.07                                   |
| 10/26/2010   | Schultz, Matt<br>2912 Woodland<br>Truro, IA 50257             | Other Expenditure<br><br>Outstanding Debt from last reporting period                           | \$21,162.96                                |
| 10/26/2010   | Schultz, Matt<br>2912 Woodland<br>Truro, IA 50257             | Mileage<br><br>Mileage for reporting period 1248 at \$0.50 per mile reimbursement rate = \$624 | \$624.00                                   |
| <b>Total Balance Owed at Close of Reporting Period</b> |   |  | <b>\$27,382.03</b>                         |